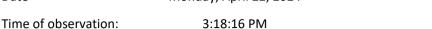
Foreign Currency Exchange Rate Sheet

Date Monday, April 22, 2024





Indicative Foreign Exchange Rates versus the US Dollar

Currency	Bid	Ask
AUSTRALIAN DOLLAR	0.6258	0.6640
CANADIAN DOLLAR	1.3319	1.4079
SWISS FRANC	0.8868	0.9355
CHINESE RENMIMBI	7.0423	7.4628
CZECH CROWN	23.0134	24.3992
DANISH KRONER	6.8071	7.1948
EURO	1.0363	1.0951
STERLING POUND	1.2020	1.2688
HONG KONG DOLLAR	7.6247	8.0480
HUNGARIAN FORINT	359.7122	380.2281
ISRAELI SHEKEL	3.6485	3.8680
JAPANESE YEN	149.8801	159.8210
MEXICAN PESO	16.6884	17.5297
NORWEGIAN KRONE	10.6771	11.3380
NEW ZEALAND DOLLAR	0.5743	0.6093
POLISH ZLOTY	3.9472	4.1520
SWEDISH KRONA	10.5798	11.1993
SINGAPORE DOLLAR	1.3236	1.3999
THAI BAHT	35.8603	38.1170
TURKISH LIRA	31.0203	34.0565
SOUTH AFRICAN RAND	18.6019	19.7480
	AUSTRALIAN DOLLAR CANADIAN DOLLAR SWISS FRANC CHINESE RENMIMBI CZECH CROWN DANISH KRONER EURO STERLING POUND HONG KONG DOLLAR HUNGARIAN FORINT ISRAELI SHEKEL JAPANESE YEN MEXICAN PESO NORWEGIAN KRONE NEW ZEALAND DOLLAR POLISH ZLOTY SWEDISH KRONA SINGAPORE DOLLAR THAI BAHT TURKISH LIRA	AUSTRALIAN DOLLAR CANADIAN DOLLAR 1.3319 SWISS FRANC 0.8868 CHINESE RENMIMBI 7.0423 CZECH CROWN 23.0134 DANISH KRONER 6.8071 EURO 1.0363 STERLING POUND 1.2020 HONG KONG DOLLAR 7.6247 HUNGARIAN FORINT 359.7122 ISRAELI SHEKEL JAPANESE YEN 149.8801 MEXICAN PESO 16.6884 NORWEGIAN KRONE 10.6771 NEW ZEALAND DOLLAR POLISH ZLOTY SWEDISH KRONA SINGAPORE DOLLAR 1.3236 THAI BAHT 35.8603 TURKISH LIRA 31.0203

All quotes expressed in amount of currency per 1 USD, except for the AUD, the EUR, the GBP and the NZD that are expressed in USD per 1 unit of currency

		Bank buys USD	Bank sells USD
BMD	BERMUDA DOLLAR	1.0000	1.0043

The indicative prices shown in this page are not inclusive of applicable taxes

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